



In accordance with Article 5 of EU Regulation n° 596/2014 (Market Abuse Regulation), detailed information is available on the website of Tikehau Capital: <https://www.tikehaucapital.com/fr/shareholders/regulatory-information>

### Disclosure of shares repurchases from 23 February 2024 to 29 February 2024

Name of the issuer	Issuer Identity Code (LEI)	Trading Day	ISIN	Aggregated volume per day (number of shares)	Weighted average price per day	Market (MIC Code)
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	23/02/2024	FR0013230612	1,916	20.9854	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	26/02/2024	FR0013230612	1,490	20.7383	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	27/02/2024	FR0013230612	1,228	20.4996	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	28/02/2024	FR0013230612	2,006	20.4937	XPAR
TIKEHAU CAPITAL	969500BY8TEU16U3SJ94	29/02/2024	FR0013230612	2,350	20.8291	XPAR
<b>TOTAL</b>				<b>8,990</b>	<b>20.7275</b>	